

MANAGEMENT MEMO

	NUMBER: 00-10
SUBJECT: STATE PAYMENT CARD ACT (AB 1374)	DATE ISSUED: 10/25/00
	EXPIRES: 10/25/01
REFERENCES: Supersedes Management Memo 99-15. State Payment Card Act, Division 7, Title 1, Government Code, Chapter 2.6, Sections 6160 - 6166	ISSUING AGENCY: DEPARTMENT OF GENERAL SERVICES

This Management Memo announces the final extension of Master Service Agreements (MSA) for debit and credit card acceptance and processing. All five MSAs are extended through December 31, 2001.

An agency can subscribe to one of these MSAs by initiating a subscription agreement with the vendor. Each subscription agreement may contain a particular set of terms and conditions that best meet the specific needs of each agency. These terms and conditions meet all laws, codes, regulations, and requirements of the State of California while not conflicting with the terms and conditions of the MSA.

Visa and MasterCard processing

State agencies may subscribe for Visa and MasterCard processing services from one of the three vendors listed below.

- American Heritage Bankcard / Imperial Bank
- Paymentech Merchant Services, Inc.
- Discover Financial Services, Inc. / First Data Merchant Services (FDMS)

The three Visa/MasterCard vendors listed above can provide processing (authorization, capture, and routing) for American Express Cards and/or Discover Cards. Subscribers must complete a separate subscription agreement and receive settlement directly from American Express and/or Discover Financial Services, Inc. under the terms and conditions of the proprietary MSAs.

American Express and Discover processing

The following two vendors provide American Express or Discover Cards exclusively.

- American Express Travel Related Services
- Discover Financial Services, Inc.

More information may be found at the Department of General Services, Office of Fleet Administration's homepage located at www.ofa.dgs.ca.gov. For questions or copies of the MSAs, please contact James Sapnaro at (916) 327-0038.



BARRY D. KEENE, Director
Department of General Services

Attachment

Contact Information for Credit and Debit Card Master Service Agreements

American Express Travel Related Services

Wayne L. Joseph
American Express, Government Services
11271 Ventura Blvd., PMB 142
Studio City, CA 91604

Telephone: (888) 892-6607
FAX/Voice Mail: (888) 892-6607
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American Heritage Bankcard/Imperial Bank NA

Ms. Barbara J. Harris
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American Heritage Bankcard
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Chatsworth, CA 91311

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Paymentech Merchant Services, Inc.

Ms. Danine Lawrence
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Discover Financial Services, Inc./First Data Merchant Services (FDMS) and Discover Financial Services, Inc.

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